

SHRI GANESH CHARITABLE TRUST
 V.P.O., NARANGWAL, LUDHIANA, PUNJAB-141203

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2021

PARTICULARS	AMOUNT (IN RS.)	PARTICULARS	AMOUNT (IN RS.)
TO ADMINISTRATIVE EXPENSES		BY DIRECT INCOME	
ADVERTIESMENT EXP	43,197.00	FEES RECEIVED	14,859,127.84
AFFILIATION FEE	383,529.50	BY INTEREST RECEIVED	336,123.00
AUDIT FEES	12,500.00		
BANK CHARGES	9,477.27		
COMPUTER EXPENSES	17,256.00		
CONSULTANCY EXPENSES	32,550.00		
CONVENIENCY EXP	680.00		
DIESEL EXP FOR BUS	253,650.00		
ELECTRICITY EXPENSES	291,173.00		
ENTERTAINMENT	695.00		
EXAMINATION FEE EXPENSES	421,275.00		
FEES OF UNIVERSITY & COUNCIL	891,706.70		
FEES AND TAXES	1,820.00		
FESTIVAL EXPENSES	11,245.00		
FREIGHT	1,800.00		
FUNCTIONS & FESTIVAL	7,044.00		
GARDENING EXP	16,670.00		
GENERATOR EXPENSES	28,500.00		
HOUSE KEEPING EXPENSES	9,850.00		
INSURANCE	218,011.00		
INTERNET WIFI EXPENSES	106,200.00		
MAGAZINE/JOURNAL EXPENSES	42,759.00		
MESS EXP	927,440.00		
MISC. EXPENSES	10,728.00		
NEWSPAPER EXPENSES	11,425.00		
OFFICE EXPENSES	20,720.00		
POSTAGE EXPENSES	119.00		
PRE OPERATIVE EXPENSES	11,750.00		
WOFF			
PRINTING & STATIONERY	48,697.00		
PROFESSIONAL CHARGES	600,000.00		
REBATE & DISCOUNT	525.00		
RENT	100.00		
REPAIR	207,716.00		
REPAIR & MAINTANCE EXP	99,489.00		
SOFTWARE EXPENSES	7,200.00		
SPORTS EXPENSES	5,878.00		
STUDENTS PRACTICALE	66,000.00		
TRANING			
TRAVELLING EXPENSES	16,602.00		
UNIFORM EXPENSES	18,290.00		
WEBSITE EXPENSES	41,600.00		
	4,895,867.47		
TO SALARY & WAGES			
ESI	30,692.00		
PROVIDEND FUND EXP	116,471.00		
SALARY & WAGES	8,642,370.00	8,789,533.00	
TO INTEREST PAID			
INTT. ON BUS LOAN		68,020.76	
TO DEPRECIATION		1,249,754.00	
TO SURPLUS (EXCESS OF		192,075.61	
INCOME OVER EXPENDITURE)			
TOTAL	15,195,250.84	TOTAL	15,195,250.84

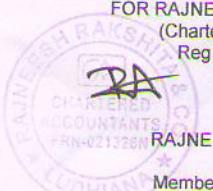
FOR SHRI GANESH CHARITABLE TRUST


 (AUTHORISED SIGNATORY)

Place : LUDHIANA
 Date : 30/11/2021

As Per Audit Report of Even Date
 FOR RAJNEESH RAKSHITA & CO.
 (Chartered Accountants)

Reg No. : 0021326N



RAJNEESH AGGARWAL
 (Partner)
 Membership No : 093173